

Fill in this information to identify the case:

Debtor name Inspiron, Inc.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 19-23534 (State)

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,122,081.34</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>2,122,081.34</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>0.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+\$ <u>5,195,692.24</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>5,195,692.24</u>

Fill in this information to identify the case:Debtor name Inspiron, Inc.United States Bankruptcy Court for the: Southern District of New YorkCase number (if known): 19-23534☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 0.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Signature BankChecking8 5 4 8\$ 513,814.713.2. Signature BankChecking9 7 9 8\$ 625,010.63**4. Other cash equivalents (Identify all)**

4.1. _____

\$ _____

4.2. _____

\$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 1,138,825.34**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
- ☐ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. _____

\$ _____

7.2. _____

\$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. _____ \$ _____

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ _____

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: 463,256.00 - 0.00 = → \$ 463,256.00
 face amount doubtful or uncollectible accounts

11b. Over 90 days old: 0.00 - 0.00 = → \$ 0.00
 face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 463,256.00

Part 4: Investments

13. Does the debtor own any investments?

☒ No. Go to Part 5.

☐ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Part 5:
Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
	MM / DD / YYYY	\$		\$
20. Work in progress				
	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale				
	MM / DD / YYYY	\$		\$
22. Other inventory or supplies				
	MM / DD / YYYY	\$		\$
23. Total of Part 5				\$
Add lines 19 through 22. Copy the total to line 84.				

24. Is any of the property listed in Part 5 perishable?

- ☐ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value Valuation method Current value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 6:
Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
	\$		\$
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Miscellaneous Furniture	\$ _____	_____	\$ 10,000.00
40. Office fixtures Miscellaneous Office Fixtures	\$ _____	_____	\$ 5,000.00
41. Office equipment, including all computer equipment and communication systems equipment and software Miscellaneous Office Equipment	\$ _____	_____	\$ 5,000.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 20,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 _____	\$ _____	_____	\$ _____
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____
49. Aircraft and accessories			
49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Miscellaneous			
	\$ 1,000,001.00	_____	\$ 0.00
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor

Name

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Case number (if known)

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 22 Cortlandt Street New York, NY	Office Lease	\$ _____	_____	\$ 0.00
55.2 535 Eight Avenue, 12th Flr. New York, NY	Office Lease	\$ _____	_____	\$ 0.00
55.3 11 Stearns Ridge Irvington, NY	Office - Month to Month Lease	\$ _____	_____	\$ 0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$ _____	_____	\$ _____
61. Internet domain names and websites	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property	\$ _____	_____	\$ _____
65. Goodwill	\$ _____	_____	\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ _____

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____ - _____ = → \$ _____
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____ Tax year _____ \$ _____
_____ Tax year _____ \$ _____
_____ Tax year _____ \$ _____

73. Interests in insurance policies or annuities

_____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Materials Corp. \$ 500,000.00

Nature of claim Monies Loaned - damages for walking

Amount requested \$ 500,000.00

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

_____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

_____ \$ _____

_____ \$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 500,000.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 12:
Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 1,138,825.34	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 463,256.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 20,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 500,000.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 2,122,081.34	+ 91b. \$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. 2,122,081.34		\$ 2,122,081.34

Fill in this information to identify the case:

Debtor name Inspiron, Inc.
 United States Bankruptcy Court for the: Southern District of New York
 Case number (if known): 19-23534

☐ Check if this is an amended filing

Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☐ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name**Describe debtor's property that is subject to a lien**

Creditor's mailing address

\$ _____ \$ _____

Creditor's email address, if known

Describe the lien

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Specify each creditor, including this creditor,

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.2 Creditor's name**Describe debtor's property that is subject to a lien**

Creditor's mailing address

\$ _____ \$ _____

Creditor's email address, if known

Describe the lien

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ _____

Fill in this information to identify the case:

Debtor Inspiron, Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number 19-23534
(If known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
- ☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1** Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

Total claim

Priority amount

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

2.3 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 535 Eighth Avenue LLC c/o Olmstead properties, Inc, 575 8th Ave #2400 New York, NY, 10018	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Landlord \$ 39,974.12
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address ADS WINDOWS 25 STAR STREET Iselin, NJ, 8830	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Subcontractor to be paid with Lien Law Article 3A Trust Funds to
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address Alen Gershkovich 11 Stearns Ridge Irvington, NY, 10533	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Loan to company
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address AMERICAN SECURITY SYSTEMS 5-44 50TH AVENUE Long Island City, NY, 11101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address AR Consulting Engineer 955 Yonkers Avenue Suite #106 Yonkers, NY, 10704	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address BROTHERS ACM DRYWALL INC 693 FLATBUSH AVE Brooklyn , NY, 11225	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Subcontractor to be paid with Article 3A Trust Fund
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁷	Nonpriority creditor's name and mailing address Callahead 304 Crossbay Blvd Broad Channel, NY, 11693	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,337.84
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁸	Nonpriority creditor's name and mailing address CERTIFIED SITE SAFETY 99 LAFAYETTE AVE White Plains, NY, 10603	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,475.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁹	Nonpriority creditor's name and mailing address City Safety 21 West 38th Street, suite 1102 New York, NY, 10018	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 22,786.50
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹⁰	Nonpriority creditor's name and mailing address CS Bridge Corp. PO Box 630200 Little Neck, NY, 11363	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 4,301.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹¹	Nonpriority creditor's name and mailing address CUSTOM GRANITE & MARBLE 49 DAY ST. SUITE 301 Norwalk, CT, 6854	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 12,772.61
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<p>3. ¹² Nonpriority creditor's name and mailing address</p> <p>De Lang Landen PO Box 41602 Philadelphia, 19101-1602</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 1,522.90</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Copier Lease</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. ¹³ Nonpriority creditor's name and mailing address</p> <p>ELITE FLOORING 5308 13TH AVENUE STE #242 Brooklyn , NY, 11219</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 51,852.23</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. ¹⁴ Nonpriority creditor's name and mailing address</p> <p>Elkwood Company 1736 64th Street Apt 2F Brooklyn , NY, 11204</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 31,846.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. ¹⁵ Nonpriority creditor's name and mailing address</p> <p>European Renovators 301 Willow Street South Hempstead, NY, 11550</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 5,904.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. ¹⁶ Nonpriority creditor's name and mailing address</p> <p>GOLIATH CONTRACTING INC 10 BEECH STREET emlwood Park, NJ, 7407</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 6,510.29</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹⁷	Nonpriority creditor's name and mailing address GOT SOLUTIONS 19 HIGHT ST Greenwich, CT, 6830	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 175.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹⁸	Nonpriority creditor's name and mailing address GP LANSCAPING PO BOX 15 Center Moriches, NY, 11934	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 33,400.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ¹⁹	Nonpriority creditor's name and mailing address Growth Dynamics 1450 E Boot Road, Ste 300 B West Chester, PA, 19380	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 2,000.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Corporate Coach Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ²⁰	Nonpriority creditor's name and mailing address Harris Water Main & Sewer 2600 Atlantic Avenue Brooklyn, NY, 11207	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 3,250.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ²¹	Nonpriority creditor's name and mailing address HD SUPPLY 30-30 60TH STREET Woodside , NY, 11377	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 30.36
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

<p>3. <u>22</u> Nonpriority creditor's name and mailing address</p> <p>Kenneth Hart c/o Jeffrey M. Kramer 26 Court Street Brooklyn, NY, 11242</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 837,300.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Litigation</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>23</u> Nonpriority creditor's name and mailing address</p> <p>Loconsolo Paint 2662 Coney Island Ave Brooklyn, NY, 11223</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 1,569.90</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: vendor</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>24</u> Nonpriority creditor's name and mailing address</p> <p>Loconsolo Paints 2662 Coney Island Ave Brooklyn, NY, 11223</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 4,245.98</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>25</u> Nonpriority creditor's name and mailing address</p> <p>M&S Steel Fabricators INC 8965 215th Place Queens Village, NY, 11427</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 1,700.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>26</u> Nonpriority creditor's name and mailing address</p> <p>MARJAM 855 T Conklin st. Farmingdale, NY, 11735</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 7,438.34</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<p>3. <u>27</u> Nonpriority creditor's name and mailing address</p> <p>Marvel Contracting Service, Inc. 58-19 230th Street Oakland Gardens, NY, 11364</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 5,390.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>28</u> Nonpriority creditor's name and mailing address</p> <p>MIDWOOD LUMBER & MILLWORK 1169 CONEY ISLAND AVE Brooklyn , NY, 11230</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 17,427.77</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>29</u> Nonpriority creditor's name and mailing address</p> <p>New York Insulation 58-48 59th Street Maspeth, NY, 11378</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 6,100.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>30</u> Nonpriority creditor's name and mailing address</p> <p>Northeast Service Interiors, LLC 56-01 Nurge Avenue 2nd Flr Rear Maspeth, NY, 11378</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 1,586.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>31</u> Nonpriority creditor's name and mailing address</p> <p>OTIS ELEVATOR PO BOX 13716 Newark, NJ, 07188-0716</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 32,238.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ³²	Nonpriority creditor's name and mailing address Prostar Plumbing Heating & Mechanical Inc. 545 Midland Ave Staten Island, NY, 10306	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 90,000.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³³	Nonpriority creditor's name and mailing address Rite Tech, Inc. 3 Dorothea Street Plainview, NY, 11803	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 67,400.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³⁴	Nonpriority creditor's name and mailing address Rose Mechanical 595 Old Willets Path Suite D Hauppauge, NY, 11788	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 55,800.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³⁵	Nonpriority creditor's name and mailing address Safeway Services Corp PO Box 630407 Little Neck, NY, 11362	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 76,190.73
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Excavating services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ³⁶	Nonpriority creditor's name and mailing address Sky Management c/o Cole Shotz PC 1325 Avenue of the Americas ste 1900 New York, NY, 10019	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ 1,899,969.25
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

3. ³⁷	Nonpriority creditor's name and mailing address Sky Materials 57-00 47th Street Flushing, NY, 11378	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Credit Card Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 0.00
3. ³⁸	Nonpriority creditor's name and mailing address Sonex Construction Corp 34-37 208th Street Bayside, NY, 11361	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 4,800.00
3. ³⁹	Nonpriority creditor's name and mailing address Spolzino Smith Buss & Jacobs attn: Jacob Amir, Esq. 81 Main Street, Ste 306 White Plains, NY, 10601	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Pre-petition Legal Fees Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 3,675.00
3. ⁴⁰	Nonpriority creditor's name and mailing address Thyssenkrupp Elevator 7481 N.W. 66th street Miami, FL, 33166	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 64,601.49
3. ⁴¹	Nonpriority creditor's name and mailing address TOWN APPLIANCE 10 SOUTH CLIFFOTN AVE Lakewood, NJ, 8701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 49,120.49

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁴²	Nonpriority creditor's name and mailing address TSA Builders Corp. 684 83rd street Brooklyn, NY, 11228	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 5,000.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁴³	Nonpriority creditor's name and mailing address Van Comm Corp 115 Bennett Place Staten Island NY 10312 Staten Island, NY, 10312	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 3,623.95
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁴⁴	Nonpriority creditor's name and mailing address VENUS FIRE PROTECTION & SAFETY 700 3RD STREET Brooklyn, NY, 11232	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 3,036.40
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁴⁵	Nonpriority creditor's name and mailing address We Work Attn: Waren Herszkowitz 115 W 18th STreet New York, NY, 10011	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 128,936.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Commission for brokering sublease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁴⁶	Nonpriority creditor's name and mailing address World Wide Environmental 53 Scott Ave Brooklyn, NY, 11237	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 17,600.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁴⁷ Nonpriority creditor's name and mailing address Zin Electrical Inc. 1267 Utica Avenue Brooklyn, NY, 11203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Subcontractor to be paid with Article 3A Trust Funds to be received Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 28,000.00
Date or dates debt was incurred _____ Last 4 digits of account number _____		
3. Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
Date or dates debt was incurred _____ Last 4 digits of account number _____		
3. Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
Date or dates debt was incurred _____ Last 4 digits of account number _____		
3. Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
Date or dates debt was incurred _____ Last 4 digits of account number _____		
3. Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
Date or dates debt was incurred _____ Last 4 digits of account number _____		

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. Sky Materials c/o Cole Schotz PC 1325 Avenue of the Americas Ste 1900 New York, NY, 10019	Line <u>3.37</u> <input type="checkbox"/> Not listed. Explain: _____	_____
4.2. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.3. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.4. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.5. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.6. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.7. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.8. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.9. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.10. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.11. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**5a. **Total claims from Part 1**

5a.

\$ 0.00

5b. **Total claims from Part 2**

5b.

+

\$ 5,195,692.24

5c. **Total of Parts 1 and 2**

5c.

\$ 5,195,692.24

Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Inspiron, Inc.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 19-23534 Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Nonresidential Real Property Lease:</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>535 Eighth Avenue LLC c/o Olmstead Properties 575 Eighth Avenue, Ste. 2400 New York, NY, 10018</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Copier Lease</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Reliable 4442 Arthur Kill Road Staten Island, NY, 10309</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AIA Standard Form Agreement Owner / Contractor Project: 1283 Bergen St., Brooklyn NY 11212</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Julian Svedosh 535 Classon Avenue., #501 Brooklyn, NY, 11238</p>
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AIA Standard Form Agreement Owner / Contractor Project: 120 Java St., Brooklyn, NY 11222</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>120 Java Street LLC 120 East 23rd Street #5022 New York, NY, 10010</p>
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AIA Standard Form Agreement Owner and Contractor: Project: Parking Lot Upgrades, 110 Varick Ave. Brooklyn, NY 11226</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Stewart Purchase LLC c/o S&G Realty I LLC 100 Bogard Street, 4th Flr Brooklyn, NY, 11206</p>

Debtor

Inspiron, Inc.
Name

Case number (if known) 19-23534

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AIA Standard Form Agreement Owner and Contractor: Project: 8-60 164th Street, Jamaica, NY 11432</p>	<p>First Jamaica Community & urban Development Corp. 89-60 164th Street Jamaica, NY, 11432</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AIA Standard Form Agreement Owner and Contractor: Project: 8 Sain Marks Place, Brooklyn, NY 11217</p>	<p>8 Saint Marks LLC c/o Barret Design LLC 45 Main Street, Ste 708 Brooklyn, NY, 11201</p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AIA Standard Form Agreement Owner and Contractor: Project: 3 E. 3rd Street, New York, New York</p>	<p>3 East 3rd St. LLC c/o Barret Design, LLC 45 Main Street Ste. 708 Brooklyn, NY, 11201</p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AIA Standard Form Agreement Owner and Contractor: Project: 1 Nassau Avenue, Brooklyn NY</p>	<p>1 Nassau Owner LLC c/o CCM 217 Havermeyer Street, 4th Flr Brooklyn, NY, 11211</p>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AIA Standard Form Agreement Owner and Contractor: Project: 1 Nassau Avenue, Brooklyn NY</p>	<p>Vital East LLC 525 S. Coast Highway Oceanside, CA, 92054</p>
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>		

Fill in this information to identify the case:Debtor name Inspiron, Inc.United States Bankruptcy Court for the: Southern District of New YorkCase number (If known): 19-23534☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☐ Yes**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.****Column 1: Codebtor****Column 2: Creditor****Name****Mailing address****Name***Check all schedules that apply:*

2.1

☐ D
☐ E/F
☐ G

2.2

☐ D
☐ E/F
☐ G

2.3

☐ D
☐ E/F
☐ G

2.4

☐ D
☐ E/F
☐ G

2.5

☐ D
☐ E/F
☐ G

2.6

☐ D
☐ E/F
☐ G

Fill in this information to identify the case:

Debtor name Inspiron, Inc.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 19-23534

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2019 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 1.00

For prior year:

From 01/01/2018 to 12/31/2018
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 15,000,000.00

For the year before that:

From 01/01/2017 to 12/31/2017
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 22,270,033.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From _____ to Filing date
MM / DD / YYYY

_____ \$ _____

For prior year:

From _____ to _____
MM / DD / YYYY

_____ \$ _____

For the year before that:

From _____ to _____
MM / DD / YYYY

_____ \$ _____

Debtor Inspiron, Inc.
Name

Case number (if known) 19-23534

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached 90- day check run Creditor's name		\$ 0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other
3.2. Creditor's name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Insider's name		\$	
Relationship to debtor			
4.2. Insider's name		\$	
Relationship to debtor			

Debtor Inspiron, Inc.
Name

Case number (if known) 19-23534

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	 Creditor's name			\$
5.2.	 Creditor's name			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
 Creditor's name			\$

Last 4 digits of account number: XXXX-

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Brian Cuddihy v. Bronx Pro Group LLC, Dreamyard 1017 Home Street Housing Development Fund Corporation, Home Builders 4 L.P., Inspiron Construction	Super Worked for Inspiron - Inspiron was not on project lied on app. saying par of Inspiron - SSBJ cubed In	Bronx County Supreme Court 851 Grand Concourse Bronx, NY 10451	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	KENNETH HART - v. - ALEN GERSHKOVICH et al	Breach of Contract	Supreme Court, New York County 60 Centre Street New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 654100/2018			

Debtor Inspiron, Inc.
Name _____ Case number (if known) 19-23534 _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Custodian's name	Case title	Court name and address
_____	_____	_____
_____	Case number	Name _____
_____	_____	_____
_____	Date of order or assignment	_____
_____	_____	_____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____
Recipient's name	_____	_____	_____
_____	_____	_____	_____
Recipient's relationship to debtor	_____	_____	_____
_____	_____	_____	_____
9.2. _____	_____	_____	\$ _____
Recipient's name	_____	_____	_____
_____	_____	_____	_____
Recipient's relationship to debtor	_____	_____	_____
_____	_____	_____	_____

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
_____	_____	_____	_____
_____	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	_____	_____
_____	_____	_____	\$ _____

Debtor Inspiron, Inc.
Name _____ Case number (if known) 19-23534 _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Kirby Aisner & Curley LLP		8/23/2019	\$ 40,000.00
	Address 700 Post Road Suite 237 Scarsdale, NY 10583			
	Email or website address www.kacllp.com			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	_____		_____	\$ _____
	Address _____			
	Email or website address _____			
	Who made the payment, if not debtor? _____			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____		_____	\$ _____
Trustee _____			

Debtor Inspiron, Inc.
Name

Case number (if known) 19-23534

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			
13.2. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Debtor Inspiron, Inc.
Name _____ Case number (if known) 19-23534 _____

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1. _____
Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2. _____
Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

_____ EIN: _____

Has the plan been terminated?

- ☐ No
☐ Yes

Debtor Inspiron, Inc.
Name Case number (if known) 19-23534

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$
18.2.	Name	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

Debtor Inspiron, Inc.
Name _____ Case number (if known) 19-23534 _____

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
_____ Name			\$ _____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
_____ Case number	_____ Name		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Name	_____ Name		_____

Debtor Inspiron, Inc.
Name

Case number (if known) 19-23534

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name		EIN: _____ Dates business existed From _____ To _____
25.2. Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____
25.3. Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____

Debtor Inspiron, Inc.
Name _____ Case number (if known) 19-23534 _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. Innovative Accounting Solutions LLC Name 1719 E. 12th Street, Ste 2, Brooklyn, NY 11229	From 01/01/2017 To _____

Name and address	Dates of service
26a.2. _____ Name	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address	Dates of service
26b.1. _____ Name	From _____ To _____

Name and address	Dates of service
26b.2. _____ Name	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. _____ Name	

Debtor Inspiron, Inc.
Name _____ Case number (if known) 19-23534 _____

Name and address

**If any books of account and records are
unavailable, explain why**

26c.2.

Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

26d.1.

Name

Name and address

26d.2.

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis (cost, market, or
other basis) of each inventory**

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name

Debtor Inspiron, Inc.
Name

Case number (if known) 19-23534

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

27.2.

Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Alen Gershkovich		President	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			_____ To _____
			_____ To _____
			_____ To _____
			_____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. _____	_____	_____	
Name			
Relationship to debtor			

Debtor Inspiron, Inc.
Name

Case number (if known) 19-23534

Name and address of recipient

30.2

Name

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/18/2019
MM / DD / YYYY

X

/s/ Alen Gershkovich

Printed name Alen Gershkovich

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Debtor Name Inspiron, Inc.

Case number (if known) 19-23534

Continuation Sheet for Official Form 207

7) Legal Actions

SKY MATERIALS CORP. - v. - INSPIRON, INC. et al

1652047/2017

Subcontractor Action

Supreme Court, New York County

60 Centre Street, New York, NY 10007

Pending

Capstone Contracting Corp. v. Inspiron, Inc. et al

651970/2019

Supreme Court, New York County

60 Centre Street, New York, NY 10007

Pending

Inspiron Inc., for an order pursuant to Lien Law 17 of the Lien Law continuing
a certain notice under mechanic's lien law against premises known as 45 E.
66th St., New York, NY, Block 1381, Lot 1104 v. none

154577/2019

Mechanic's lien law against premises known as 45 E. 66th St., New York, NY,
Block 1381, Lot 1104 v. none

Supreme Court, New York County

60 Centre Street, New York, NY 10007

Pending

Inspiron Inc. v. none

154577/2019

Mechanic's lien law against premises known as:
106 Central Park South, New York, New York, Block 1011, Lots 4347 and 4348

Supreme Court, New York County

60 Centre Street, New York, NY 10007

Pending

Debtor Name Inspiron, Inc.

Case number (if known) 19-23534

Continuation Sheet for Official Form 207

Concrete Works Corp. et al v. SQUADRA224N6, LLC. et al

515159/2019

Subcontractor Action

Kings County Supreme

360 Adams Street, Brooklyn, NY 11201

Pending

Island Steel & Detailing Corp. v. Inspiron, Inc.

654588/2019

Subcontractor Action

Supreme Court, New York County

60 Centre Street, New York, NY 10007

Pending

ELIAS REDROVAN v. 134 EAST 82ND STREET LLC et al

503747/2019

Alleges Workplace Injury

Kings County Supreme

360 Adams Street, Brooklyn, NY 11201

Pending

Patrick Morrissey v. AK 511 Ventures LLC, Hollister Construction Services LLC,
CS 225 Pennsylvania LLC et al

522722/2018

Alleges workplace injury

Kings County Supreme

360 Adams Street, Brooklyn, NY 11201

Pending

EMB Realty LLC v. Inspiron Inc.

Debtor Name Inspiron, Inc.

Case number (if known) 19-23534

Continuation Sheet for Official Form 207

595257/2019

Third Party Action - Alleged Workplace Injury

Supreme Court, New York County

60 Centre Street, New York, NY 10007

Pending

INSPIRON INC

Transactions by Account

5:14 PM

09/12/19

Accrual Basis

As of August 25, 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Chase # 6577										
Total Chase # 6577										
Signature Bank										
Signature Liberty # 8548										
Check	05/28/2019	4785		NYC Department of Buildings			X	Business Lice...		100.00
Check	05/28/2019	4790		DIAMOND MAIDS			X	Cleaing & Lau...		261.30
Check	05/28/2019	4806		Maciej Wolyniec			X	Consulting Fees		1,000.00
Check	05/28/2019	4802		MAXCOR INC	CHECK PAID		X	Subcontractors		1,400.00
Check	05/28/2019	4804		MAXCOR INC	CHECK PAID		X	Subcontractors		1,728.00
Check	05/28/2019	4801		Elkwood Inc.			X	Subcontractors		3,150.00
Check	05/28/2019	4803		MAXCOR INC	CHECK PAID		X	Subcontractors		3,360.00
Check	05/29/2019			BILLMATRIX			X	Telephone Ex...		5.95
Check	05/29/2019			NISSAN MOTOR			X	Car Lease Exp		562.26
Check	05/29/2019			TRANSITCHECKBENEFIT			X	Transit Checks		1,844.66
Check	05/30/2019	4788		MICHAEL FUMEI			X	Consulting Fees		394.80
Check	05/31/2019	4762		COPPER MECHANICAL INC			X	Construction ...		21,781.66
Check	05/31/2019			ONLINE XFR to 7659			X	Signature Gen...		100,001.00
Check	06/03/2019			CON ED	ACH DEBIT ...		X	Electricity		974.61
Check	06/03/2019	4800		DIAMOND MAIDS	CHECK PAID		X	Cleaing & Lau...		261.30
Check	06/03/2019	4715		WETHERALL CONTRACTING	CHECK PAID		X	Subcontractors		2,514.60
Check	06/03/2019	4818		Szymon Wolyniec	CHECK PAID		X	Consulting Fees		2,800.00
Check	06/03/2019	4799		FAIRMONT INSURANCE CORP	CHECK PAID		X	Worker's Com...		11,704.90
Check	06/03/2019	4729		A.R.T. INC	CHECK PAID		X	Construction ...		25,946.50
Check	06/03/2019	4807		Jonathan L Smith JLS PHOTO	New Employee...		X	Advertising & ...		750.00
Check	06/05/2019			SWAN TILES	OUTGOING ...		X	Construction ...		18,898.59
Check	06/07/2019	4399		Lancelot homeowners associati...	CHECK PAID		X	Shareholder D...		350.00
Check	06/07/2019	4717		Marvel Contracting Service, Inc.	CHECK PAID		X	Subcontractors		9,190.00
Check	06/10/2019	4821		Elkwood Inc.	CHECK PAID		X	Subcontractors		915.00
Check	06/10/2019	4845		MAXCOR INC	CHECK PAID		X	Subcontractors		1,120.00
Check	06/10/2019	4849		Maciej Wolyniec	CHECK PAID		X	Consulting Fees		1,125.00
Check	06/10/2019	4847		MAXCOR INC	CHECK PAID		X	Subcontractors		1,184.00
Check	06/10/2019	4819		Maciej Wolyniec	CHECK PAID		X	Consulting Fees		1,250.00
Check	06/10/2019	4734		City SAFETY COMPLIANCE C...	CHECK PAID		X	Other Constru...		1,320.00
Check	06/10/2019	4730		MARJAM SUPPLY CO	CHECK PAID		X	Construction ...		1,411.01
Check	06/10/2019	4817		MAXCOR INC	CHECK PAID		X	Subcontractors		1,480.00
Check	06/10/2019	4815		MAXCOR INC	CHECK PAID		X	Subcontractors		1,680.00
Check	06/10/2019	4846		MAXCOR INC	CHECK PAID		X	Subcontractors		2,240.00
Check	06/10/2019	4820		Elkwood Inc.	CHECK PAID		X	Subcontractors		2,310.00
Check	06/10/2019	4844		Elkwood Inc.	CHECK PAID		X	Subcontractors		2,310.00
Check	06/10/2019	4816		MAXCOR INC	CHECK PAID		X	Subcontractors		3,360.00
Check	06/10/2019	4735		MARJAM SUPPLY CO	CHECK PAID		X	Construction ...		7,929.65
Bill Pmt -Check	06/10/2019			ROLLING GATE SERVICES C...	QuickBooks ...		X	Accounts Pay...	0.00	
Check	06/11/2019	4861		Silver Cup Scaffolding	CHECK PAID		X	Accounts Pay...		13,500.00
Check	06/11/2019			INFINITIAUTO LEASE 2	ACH DEBIT I...		X	Car Lease Exp		495.28
Check	06/12/2019	4733		Colgate Rental Corp	CHECK PAID		X	Rental Equipm...		2,286.39
Check	06/13/2019	4825		DIAMOND MAIDS	CHECK PAID		X	Cleaing & Lau...		261.30
Check	06/13/2019	4850		DIAMOND MAIDS	CHECK PAID		X	Cleaing & Lau...		261.30
Check	06/13/2019	4731		CS BRIDGE CORP	CHECK PAID		X	Subcontractors		16,454.29
Check	06/13/2019	4792		Midwood Doors	inv#47752		X	Construction ...		8,878.63
Bill Pmt -Check	06/13/2019			Silver Cup Scaffolding	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/13/2019	4869		ThyssenKrupp Elevator			X	Accounts Pay...		18,145.00
Check	06/14/2019	4866		JJ MATTHEWS INC	CHECK PAID		X	Subcontractors		27,000.00
Check	06/14/2019	4843		ORBIT PLUMBING & HEATIN...	CHECK PAID		X	Accounts Pay...		6,100.00
Check	06/14/2019	4851		HOBOKEN FLOORING LLC	CHECK PAID		X	Subcontractors		30,762.67
Check	06/14/2019	4875		Elkwood Inc.	CHECK PAID		X	Accounts Pay...		33,705.00
Check	06/14/2019	4880		Zin Electrical Inc	CHECK PAID		X	Accounts Pay...		40,000.00
Check	06/14/2019	4855		WINDOWS NYC	Inv #300		X	Subcontractors		51,452.88
Check	06/14/2019			FAIRMONT INSURANCE CORP	ACH DEBIT ...		X	Worker's Com...		48,401.56
Bill Pmt -Check	06/14/2019			Elkwood Inc.	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/14/2019			ORBIT PLUMBING & HEATIN...	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/14/2019			Zin Electrical Inc	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/14/2019			BROTHERS ACM DRYWALL	QuickBooks ...		X	Accounts Pay...	0.00	
Check	06/17/2019	4739		United Rentals	CHECK PAID		X	Rental Equipm...		1,913.38
Check	06/17/2019	4888		RONALD VAISMAN	CHECK PAID		X	Travel & Fees		2,275.94
Check	06/17/2019	4886		Safeway	CHECK PAID		X	Security		2,600.00
Check	06/17/2019	4848		Szymon Wolyniec	CHECK PAID		X	Consulting Fees		2,800.00
Check	06/17/2019	4887		ROLLING GATE SERVICES C...	CHECK PAID		X	Accounts Pay...		6,000.00
Check	06/17/2019	4796		Worldwide Environmental Prod...	CHECK PAID		X	Construction ...		12,555.00
Check	06/17/2019	4873		Deer Park RENTAL EQUIPMENT	CHECK PAID		X	Accounts Pay...		13,211.63
Check	06/17/2019	4823		United Rentals	CHECK PAID		X	Rental Equipm...		20,406.55
Check	06/17/2019	4879		ORBIT PLUMBING & HEATIN...	CHECK PAID		X	Accounts Pay...		23,400.00
Check	06/17/2019	4913		BROTHERS ACM DRYWALL	CHECK PAID		X	Accounts Pay...		23,608.27
Check	06/17/2019	4863		BROTHERS ACM DRYWALL	CHECK PAID		X	Accounts Pay...		27,293.79
Check	06/17/2019	4893		VELU GENERAL CONTRACTI...	CHECK PAID		X	Subcontractors		28,000.00
Check	06/17/2019	4878		3 INDUSTRIES CORP	CHECK PAID		X	Accounts Pay...		30,600.00
Check	06/17/2019	4885		Deer Park RENTAL EQUIPMENT	CHECK PAID		X	Rental Equipm...		40,000.00
Check	06/17/2019	4862		ECCOSUPPLY	CHECK PAID		X	Construction ...		43,141.30
Check	06/17/2019	4854		Midwood Doors	CHECK PAID		X	Construction ...		54,390.72
Check	06/17/2019	4829		Nordest Services LLC	CHECK PAID		X	Accounts Pay...		75,000.00
Check	06/17/2019	4884		CONCRETE WORK CORP	CHECK PAID		X	Subcontractors		80,000.00
Check	06/17/2019	4874		CONCRETE WORK CORP	CHECK PAID		X	Accounts Pay...		90,000.00
Check	06/17/2019	4828		New York Insulation INC	CHECK PAID		X	Accounts Pay...		125,500.00
Check	06/17/2019	4877		HI-TECH METAL SOLUTIONS	CHECK PAID		X	Accounts Pay...		162,000.00
Check	06/17/2019	4900		Empire Cabinets & Marble INC	455642/4556...		X	Construction ...		27,577.14
Bill Pmt -Check	06/17/2019			CONCRETE WORK CORP	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/17/2019			HI-TECH METAL SOLUTIONS	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/17/2019			Nordest Services LLC	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/17/2019			ORBIT PLUMBING & HEATIN...	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/17/2019			3-INDUSTRIES CORP	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/17/2019			Deer Park RENTAL EQUIPMENT	QuickBooks ...		X	Accounts Pay...	0.00	

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INSPIRON INC

Transactions by Account

5:14 PM

09/12/19

Accrual Basis

As of August 25, 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Check	06/18/2019	4891		Elkwood Inc.	CHECK PAID		X	Subcontractors		424.30
Check	06/18/2019	4912		Maciej Wolyniec	CHECK PAID		X	Consulting Fees		1,250.00
Check	06/18/2019	4908		MAXCOR INC	CHECK PAID		X	Subcontractors		1,400.00
Check	06/18/2019	4910		MAXCOR INC	CHECK PAID		X	Subcontractors		1,448.00
Check	06/18/2019	4909		MAXCOR INC	CHECK PAID		X	Subcontractors		1,960.00
Check	06/18/2019	4890		Elkwood Inc.	CHECK PAID		X	Subcontractors		2,310.00
Check	06/18/2019	4795		GOLIATH CONTRACTING LLC	CHECK PAID		X	Accounts Pay...		2,407.18
Check	06/18/2019	4911		Szymon Wolyniec	CHECK PAID		X	Consulting Fees		2,800.00
Check	06/18/2019	4915		TSA Builders Corp	CHECK PAID		X	Accounts Pay...		10,000.00
Check	06/18/2019	4856		American Security	CHECK PAID		X	Subcontractors		12,057.50
Check	06/18/2019	4865		GOLIATH CONTRACTING LLC	CHECK PAID		X	Accounts Pay...		30,000.00
Check	06/18/2019	4864		DDS MECHANICAL PLUMBING...	CHECK PAID		X	Accounts Pay...		36,731.60
Check	06/18/2019			Transfer to Ac... # 9798	TRANSFER ...		X	Signature "Ba...		7,693.18
Check	06/18/2019			Web Transfer-7659	TRANSFER ...		X	Signature Gen...		100,001.00
Bill Pmt -Check	06/18/2019			DDS MECHANICAL PLUMBING...	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/18/2019			TSA Builders Corp	QuickBooks ...		X	Accounts Pay...	0.00	
Check	06/19/2019	4899		M & S STEEL FABRICATORS I...	CHECK PAID		X	Construction ...		1,700.00
Check	06/19/2019	4870		SONEX CONSTRUCTION CORP	CHECK PAID		X	Subcontractors		9,000.00
Check	06/19/2019	4872		LCD ELEVATOR INC.	CHECK PAID		X	Subcontractors		34,830.00
Bill Pmt -Check	06/19/2019			New York Insulation INC	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/19/2019			Zin Electrical Inc	QuickBooks ...		X	Accounts Pay...	0.00	
Check	06/20/2019	4859		CALL A HEAD CORP	CHECK PAID		X	Tools and Sm...		551.89
Check	06/20/2019	4830		CALL A HEAD CORP	CHECK PAID		X	Tools and Sm...		711.06
Check	06/20/2019	4837		City SAFETY COMPLIANCE C...			X	Other Construc...		975.00
Check	06/20/2019	4812		VENUS FIRE PROTECTION & s...	CHECK PAID		X	Safety & Traini...		1,113.67
Check	06/20/2019	4883		Colgate Rental Corp	CHECK PAID		X	Rental Equipm...		1,897.70
Check	06/20/2019	4809		CALL A HEAD CORP	CHECK PAID		X	Tools and Sm...		2,424.88
Check	06/20/2019	4808		MARJAM SUPPLY CO	CHECK PAID		X	Construction ...		2,792.02
Check	06/20/2019	4858		MARJAM SUPPLY CO	CHECK PAID		X	Construction ...		3,341.38
Check	06/20/2019	4835		Colgate Rental Corp	CHECK PAID		X	Rental Equipm...		5,030.03
Check	06/20/2019	4842		MARJAM SUPPLY CO	CHECK PAID		X	Construction ...		7,842.72
Check	06/20/2019	4860		Colgate Rental Corp	CHECK PAID		X	Rental Equipm...		11,517.90
Check	06/20/2019	4914		ELITE FLOORING LLC	CHECK PAID		X	Subcontractors		14,000.00
Check	06/20/2019	4903		MARJAM SUPPLY CO	CHECK PAID		X	Construction ...		25,764.58
Check	06/20/2019	4824		BANK DIRECT CAPITAL FINA...	CHECK PAID		X	Loan 782889		28,063.64
Check	06/20/2019	4853		Colgate Enterprise Corp	CHECK PAID		X	Subcontractors		32,662.26
Check	06/20/2019	4871		RITE TECHNICAL SERVICES I...	CHECK PAID		X	Accounts Pay...		75,000.00
Check	06/20/2019	4934		Elkwood Inc.	6/13/19 - calk...		X	Construction ...		487.78
Check	06/20/2019	4933		Elkwood Inc.	Fireproofing		X	Construction ...		355.80
Check	06/20/2019	4932		Elkwood Inc.	moving mater...		X	Other Construc...		68.50
Check	06/20/2019	4935		Elkwood Inc.	gas, mis.		X	Other Construc...		448.35
Check	06/20/2019	4983		MARJAM SUPPLY CO	1213788; 11...		X	Construction ...		12,550.36
Check	06/20/2019			Transfer to Ac... # 9798	TRANSFER ...		X	Signature "Ba...		117,687.23
Check	06/20/2019			Build.com	OUTGOING ...		X	Construction ...		24,773.61
Check	06/20/2019			Withdrawal	DOB for viola...		X	Fines		9,000.00
Bill Pmt -Check	06/20/2019			RITE TECHNICAL SERVICES I...	QuickBooks ...		X	Accounts Pay...	0.00	
Check	06/21/2019	4665		Atlantic Stairs	CHECK PAID		X	Subcontractors		6,000.00
Check	06/21/2019	4667		Atlantic Stairs	CHECK PAID		X	Subcontractors		6,000.00
Check	06/21/2019	4867		535 Eight Avenue LLC	CHECK PAID		X	Rent Expense		31,530.65
Check	06/21/2019			3-INDUSTRIES CORP	OUTGOING ...		X	Subcontractors		74,922.09
Bill Pmt -Check	06/22/2019	4984		ROLLING GATE SERVICES C...	CHECK PAID		X	Accounts Pay...		24,000.00
Bill Pmt -Check	06/22/2019	4951		CONTROL POINT ASSOC	CHECK PAID		X	Accounts Pay...		5,000.00
Bill Pmt -Check	06/22/2019	4986		ROLLING GATE SERVICES C...	CHECK PAID		X	Accounts Pay...		8,000.00
Check	06/24/2019	4916		DIAMOND MAIDS	CHECK PAID		X	Cleaning & Lau...		391.95
Check	06/24/2019	4841		Worldwide Environmental Prod...	CHECK PAID		X	Construction ...		1,575.00
Check	06/24/2019	4811		FLASH REPROGRAPH	CHECK PAID		X	Printing & Rep...		1,772.57
Check	06/24/2019	4941		Szymon Wolyniec	CHECK PAID		X	Consulting Fees		2,800.00
Check	06/24/2019	4919		CONTROL POINT ASSOC	CHECK PAID		X	Land Surveyor		3,200.00
Check	06/24/2019	4898		MIDWOOD LUMBER	CHECK PAID		X	Subcontractors		6,172.02
Check	06/24/2019	4868		CS BRIDGE CORP	CHECK PAID		X	Subcontractors		8,136.79
Check	06/24/2019	4895		Zin Electrical Inc	CHECK PAID		X	Accounts Pay...		15,435.00
Check	06/25/2019	4940		Szymon Wolyniec	CHECK PAID		X	Consulting Fees		47.44
Check	06/25/2019	4937		Szymon Wolyniec	CHECK PAID		X	Consulting Fees		49.25
Check	06/25/2019	4938		Szymon Wolyniec	CHECK PAID		X	Consulting Fees		276.40
Check	06/25/2019	4939		Szymon Wolyniec	CHECK PAID		X	Consulting Fees		307.00
Check	06/25/2019	4936		Szymon Wolyniec	CHECK PAID		X	Consulting Fees		308.97
Check	06/25/2019	4838		CS BRIDGE CORP	CHECK PAID		X	Subcontractors		522.06
Check	06/25/2019	4943		MAXCOR INC	CHECK PAID		X	Subcontractors		560.00
Check	06/25/2019	4945		MAXCOR INC	CHECK PAID		X	Subcontractors		592.00
Check	06/25/2019	4833		United Rentals	CHECK PAID		X	Rental Equipm...		1,010.54
Check	06/25/2019	4921		OXFORD HEALTH PLAN	CHECK PAID		X	Health Insuran...		1,426.99
Check	06/25/2019	4917		DE LAGE LANDEN FINANCIAL...	CHECK PAID		X	Equipment Le...		1,453.48
Check	06/25/2019	4946		MAXCOR INC	CHECK PAID		X	Subcontractors		1,992.00
Check	06/25/2019	4931		Elkwood Inc.	CHECK PAID		X	Subcontractors		2,520.00
Check	06/25/2019	4944		MAXCOR INC	CHECK PAID		X	Subcontractors		2,520.00
Check	06/25/2019	4918		MIDWOOD LUMBER	CHECK PAID		X	Subcontractors		3,947.23
Check	06/25/2019	4922		OXFORD HEALTH PLAN	CHECK PAID		X	Health Insuran...		9,696.01
Check	06/25/2019	4834		CS BRIDGE CORP	CHECK PAID		X	Subcontractors		10,321.24
Check	06/25/2019	4826		CS BRIDGE CORP	CHECK PAID		X	Subcontractors		15,931.69
Check	06/25/2019			TRANSITCHECKBENEFIT	ACH DEBIT ...		X	Transit Checks		1,553.11
Check	06/26/2019	4901		CS ILLUMINATION	CHECK PAID		X	Construction ...		31,964.80
Bill Pmt -Check	06/26/2019	4958		FLASH REPROGRAPH	CHECK PAID		X	Accounts Pay...		184.30
Bill Pmt -Check	06/26/2019	4959		Metropolis Group Inc	CHECK PAID		X	Accounts Pay...		3,000.00
Bill Pmt -Check	06/26/2019	4985		M & B RENOVATION CORP	App.#1		X	Accounts Pay...		14,000.00
Bill Pmt -Check	06/26/2019	4955		ROADPLATES	CHECK PAID		X	Accounts Pay...		3,637.39
Bill Pmt -Check	06/26/2019	4953		CHRIS SELLITO	CHECK PAID		X	Accounts Pay...		546.38
Bill Pmt -Check	06/26/2019			HI-TECH METAL SOLUTIONS	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/26/2019			Innovative Accounting Solutions	QuickBooks ...		X	Accounts Pay...	0.00	
Check	06/27/2019	4905		BORO LAND SURVEYING PC	CHECK PAID		X	Land Surveyor		800.00
Check	06/27/2019	4889		WASTE CONNECTIONS	CHECK PAID		X	Waste		414.40
Check	06/27/2019	4942		Maciej Wolyniec	CHECK PAID		X	Consulting Fees		1,250.00

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INSPIRON INC

Transactions by Account

5:14 PM

09/12/19

Accrual Basis

As of August 25, 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Bill Pmt -Check	06/27/2019	4978		BROTHERS ACM DRYWALL	CHECK PAID		X	Accounts Pay...		50,000.00
Bill Pmt -Check	06/27/2019	4976		EXPRESSIVE LIGHTING INC			X	Accounts Pay...		23,414.68
Bill Pmt -Check	06/27/2019	4977		custom granite & marble	CHECK PAID		X	Accounts Pay...		10,000.00
Bill Pmt -Check	06/27/2019	4979		CC EXPEDITING SERVICES C...	CHECK PAID		X	Accounts Pay...		750.00
Check	06/27/2019	4972		Elkwood Inc.	reim 06/20-0...		X	Other Constr...		442.78
Check	06/27/2019	4963		MAXCOR INC	MP 06.21.19		X	Subcontractors		3,360.00
Check	06/27/2019	4968		Szymon Wolyniec	reimb 06/19-...		X	Construction ...		7,082.00
Bill Pmt -Check	06/27/2019	4980		ELITE FLOORING LLC	CHECK PAID		X	Accounts Pay...		7,000.00
Bill Pmt -Check	06/27/2019	4981		Got Solutions	Clean Service		X	Accounts Pay...		525.00
Bill Pmt -Check	06/27/2019	4982		US ALFATECH OF NY CORP	CHECK PAID		X	Accounts Pay...		4,906.93
Bill Pmt -Check	06/27/2019			HI-TECH METAL SOLUTIONS	OUTGOING ...		X	Accounts Pay...		162,000.00
Bill Pmt -Check	06/27/2019	4975		RITE TECHNICAL SERVICES I...	need date of ...		X	Accounts Pay...		25,650.00
Check	06/27/2019			TREMAR MANAGEMENT INC	OUTGOING ...		X	Subcontractors		20,002.00
Check	06/27/2019	4965		Szymon Wolyniec	mp 06.14.19		X	-SPLIT-		2,800.00
Check	06/28/2019	4930		BROTHERS ACM DRYWALL	CHECK PAID		X	Accounts Pay...		13,500.00
Check	06/28/2019	4920		FL METAL GLASS	CHECK PAID		X	Construction ...		18,725.00
Check	06/28/2019	4894		van communications corp	CHECK PAID		X	Accounts Pay...		28,475.10
Bill Pmt -Check	06/28/2019	4990		TSA Builders Corp	CHECK PAID		X	Accounts Pay...		5,000.00
Bill Pmt -Check	06/28/2019	4989		DDS MECHANICAL PLUMBING...	Contract		X	Accounts Pay...		12,996.00
Bill Pmt -Check	06/28/2019	4988		ADS WINDOW INC	CHECK PAID		X	Accounts Pay...		16,920.00
Bill Pmt -Check	06/28/2019	4987		GP LANDSCAPING	CHECK PAID		X	Accounts Pay...		10,000.00
Bill Pmt -Check	06/28/2019			BROTHERS ACM DRYWALL	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	06/30/2019	5023		ORBIT PLUMBING & HEATIN...	CHECK PAID		X	Accounts Pay...		40,000.00
Check	07/01/2019	4969		Szymon Wolyniec	reimb		X	Parking & Tolls		10.75
Check	07/01/2019	4970		Szymon Wolyniec	reimb		X	Parking & Tolls		10.75
Check	07/01/2019	4971		Szymon Wolyniec	reimb		X	Parking & Tolls		10.75
Check	07/01/2019	4967		Szymon Wolyniec	reimb for travel		X	Travel & Fees		81.00
Check	07/01/2019	4962		MAXCOR INC	MP 06.21.19		X	Subcontractors		592.00
Check	07/01/2019	4966		Maciej Wolyniec	MP 06.14.19		X	Consulting Fees		1,250.00
Check	07/01/2019	4964		MAXCOR INC	MP 06.14.19		X	Subcontractors		2,568.00
Check	07/01/2019	4973		Elkwood Inc.	MP 06/15-06/...		X	Subcontractors		2,940.00
Bill Pmt -Check	07/01/2019	4993		AR CONSULTING ENGINEER ...	CHECK PAID		X	Accounts Pay...		7,500.00
Bill Pmt -Check	07/01/2019	4992		Zin Electrical Inc	1 Nassan P 2		X	Accounts Pay...		31,500.00
Bill Pmt -Check	07/01/2019	4991		Elkwood Inc.	CHECK PAID		X	Accounts Pay...		15,907.50
Bill Pmt -Check	07/01/2019			CONCRETE WORK CORP	OUTGOING ...		X	Accounts Pay...		181,644.08
Check	07/01/2019	4924		ADS WINDOW INC	Inv #8		X	Accounts Pay...		68,650.00
Bill Pmt -Check	07/01/2019			ADS WINDOW INC	QuickBooks ...		X	Accounts Pay...	0.00	
Check	07/01/2019			Web Transfer-7659	TRANSFER ...		X	Signature Gen...		100,001.00
Check	07/02/2019	4994		STANDARD SECURIT INSURA...	pOL. 01.01.1...		X	Disability Insur...		2,609.02
Bill Pmt -Check	07/02/2019	4995		DIAMOND MAIDS	CHECK PAID		X	Accounts Pay...		261.30
Check	07/02/2019	4929		GBL MECHANICAL INC	App. #1		X	Subcontractors		7,605.00
Check	07/02/2019	4949		DIAMOND MAIDS	Inv#1085		X	Cleaning & Lau...		261.30
Check	07/02/2019	4950		OXFORD HEALTH PLAN	Inv #0709780		X	Health Insuran...		925.80
Check	07/02/2019	4952		BIM CORP INC	001-34430.1...		X	Construction ...		9,205.82
Check	07/02/2019	4957		MARJAM SUPPLY CO	1186784-00; ...		X	Construction ...		2,738.89
Check	07/02/2019	4960		DIAMOND MAIDS	Inv #1086		X	Cleaning & Lau...		1,992.41
Bill Pmt -Check	07/02/2019			CALL A HEAD CORP	QuickBooks ...		X	Accounts Pay...	0.00	
Check	07/02/2019			CON ED	ACH DEBIT ...		X	Electricity		1,771.94
Check	07/03/2019	5002		Maciej Wolyniec	06.28.19		X	Consulting Fees		1,250.00
Check	07/03/2019	5001		Szymon Wolyniec	MP 6.28.19		X	Consulting Fees		2,800.00
Bill Pmt -Check	07/03/2019	4997		GROWTH DYNAMICS LLC	CHECK PAID		X	Accounts Pay...		2,000.00
Check	07/03/2019	5003		Szymon Wolyniec	CHECK PAID		X	-SPLIT-		754.75
Check	07/03/2019	5004		Szymon Wolyniec	CHECK PAID		X	-SPLIT-		601.35
Check	07/03/2019	5005		Szymon Wolyniec	CHECK PAID		X	Travel & Fees		120.50
Check	07/03/2019	5006		Szymon Wolyniec	Reimb		X	Other Constr...		152.39
Check	07/03/2019	5007		Szymon Wolyniec	CHECK PAID		X	Construction ...		50.95
Check	07/03/2019	4998		MAXCOR INC	MP 06.28.19		X	Subcontractors		2,800.00
Check	07/03/2019	4999		MAXCOR INC	MP 06.28.19		X	Subcontractors		3,456.00
Check	07/03/2019	5000		MAXCOR INC	MP 06.28.19		X	Subcontractors		280.00
Check	07/03/2019	4996		Elkwood Inc.	MP 06/22-06/...		X	Subcontractors		2,940.00
Check	07/03/2019	4400		Lanulot Home Owners	Alens Person...		X	Shareholder D...		350.00
Check	07/03/2019	4925		LONG ISLAND APPLIANCE W...	022-1548696...		X	Construction ...		34,127.96
Check	07/09/2019	5009		535 Eight Avenue LLC	July 2019		X	Rent Expense		39,974.12
Bill Pmt -Check	07/09/2019	5010		DIAMOND MAIDS	CHECK PAID		X	Accounts Pay...		152.43
Check	07/09/2019	5011		BANK DIRECT CAPITAL FINA...	LOAN 782889		X	Loan 782889		28,063.64
Bill Pmt -Check	07/09/2019	5008		WASTE CONNECTIONS			X	Accounts Pay...		414.00
Bill Pmt -Check	07/09/2019			OXFORD HEALTH PLAN	QuickBooks ...		X	Accounts Pay...	0.00	
Check	07/10/2019			NYC Dept of Finance	CRT Penalties		X	Fines		259.34
Check	07/10/2019	4947		MAZEL DAY SCHOOL	Inv # 14 /ann...		X	Shareholder D...		5,000.00
Check	07/10/2019	4948		Brendan McBride	lunch & one ...		X	Business Dev...		200.00
Check	07/11/2019	5031		MAXCOR INC	MP 07.05.19		X	Subcontractors		3,456.00
Check	07/11/2019	5014		Elkwood Inc.	MP 06.26.19		X	Subcontractors		2,730.00
Check	07/11/2019	5030		MAXCOR INC	MP		X	Subcontractors		840.00
Check	07/11/2019	5034		MAXCOR INC	MP		X	Subcontractors		840.00
Check	07/11/2019	5032		MAXCOR INC	MP		X	Subcontractors		280.00
Check	07/11/2019	5029		Szymon Wolyniec	reimb		X	Construction ...		698.28
Check	07/11/2019	5028		Szymon Wolyniec	reimb		X	Construction ...		67.17
Check	07/11/2019	5027		Szymon Wolyniec	reimb		X	Travel & Fees		105.00
Check	07/11/2019	5026		Szymon Wolyniec	reimb		X	Construction ...		90.21
Bill Pmt -Check	07/11/2019	5025		Bright Architecture	CHECK PAID		X	Accounts Pay...		4,644.00
Bill Pmt -Check	07/11/2019	5022		DE LAGE LANDEN FINANCIAL...	CHECK PAID		X	Accounts Pay...		1,488.19
Bill Pmt -Check	07/11/2019	5016		NIGERTECH SERVICES INC	CHECK PAID		X	Accounts Pay...		4,000.00
Bill Pmt -Check	07/11/2019	5017		New York Insulation INC	As per contract		X	Accounts Pay...		41,000.00
Bill Pmt -Check	07/11/2019	5018		M & B RENOVATION CORP	App.#1		X	Accounts Pay...		13,199.25
Bill Pmt -Check	07/11/2019	5019		Worldwide Environmental Prod...	CHECK PAID		X	Accounts Pay...		22,950.00
Bill Pmt -Check	07/11/2019	5020		S & S Roofing INC	as per inv #7...		X	Accounts Pay...		20,740.00
Bill Pmt -Check	07/11/2019	5024		CONTROL POINT ASSOC	CHECK PAID		X	Accounts Pay...		10,500.00
Check	07/11/2019	5035		Szymon Wolyniec	MP 07.05.19		X	-SPLIT-		2,800.00
Check	07/11/2019	5036		Maciej Wolyniec	MP 07.05.19		X	-SPLIT-		1,250.00
Check	07/11/2019			INFINITIAUTO LEASE 2	ACH DEBIT I...		X	Car Lease Exp		495.28
Bill Pmt -Check	07/11/2019	5015		Nordest Services LLC			X	Accounts Pay...		23,597.00

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INSPIRON INC

Transactions by Account

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Accrual Basis

As of August 25, 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Check	07/11/2019			Innovative Accounting Solutions			X	Accounting Fe...		11,300.00
Check	07/12/2019	5037		BRIAN ESCOBAR	Refferal		X	Advertising & ...		2,000.00
Check	07/12/2019	5021		NYC Department of Transportat...	car #201945 ...		X	Fines		40.00
Bill Pmt -Check	07/12/2019	5038		New York Insulation INC	CHECK PAID		X	Accounts Pay...		25,900.00
Bill Pmt -Check	07/12/2019	5040		ORBIT PLUMBING & HEATIN...	Deposit/mobil...		X	Accounts Pay...		11,300.00
Bill Pmt -Check	07/12/2019	5041		VELU GENERAL CONTRACTI...	CHECK PAID		X	Accounts Pay...		20,000.00
Bill Pmt -Check	07/12/2019	5039		Zin Electrical Inc	Contr. Sum		X	Accounts Pay...		21,700.00
Bill Pmt -Check	07/12/2019	5042		New York Insulation INC	Deposit		X	Accounts Pay...		8,982.19
Bill Pmt -Check	07/12/2019			Zin Electrical Inc	QuickBooks ...		X	Accounts Pay...	0.00	
Check	07/12/2019	4822		CHRIS SELLITO	supply reimb		X	Construction ...		293.84
Check	07/12/2019	4857		CHRIS SELLITO	client meetin...		X	Business Dev...		34.75
Bill Pmt -Check	07/14/2019	5045		OXFORD HEALTH PLAN	08/01-08/31/19		X	Accounts Pay...		6,666.01
Bill Pmt -Check	07/15/2019	5044		OXFORD HEALTH PLAN	08/01-08/31/19		X	Accounts Pay...		1,426.99
Check	07/15/2019	4926		MICHAEL D FUMEI	Blubcam soft...		X	Computer & In...		379.97
Check	07/15/2019	4928		A & G DELTA Roofing	Inv #1		X	Subcontractors		2,500.00
Bill Pmt -Check	07/16/2019	5043		OXFORD HEALTH PLAN	08/01-08/31/9		X	Accounts Pay...		800.78
Bill Pmt -Check	07/18/2019	5057		CARDELLA WASTE	CHECK PAID		X	Accounts Pay...		2,240.00
Bill Pmt -Check	07/18/2019	5073		VELU GENERAL CONTRACTI...	CHECK PAID		X	Accounts Pay...		29,300.00
Bill Pmt -Check	07/18/2019	5075		custom granite & marble	CHECK PAID		X	Accounts Pay...		30,272.61
Bill Pmt -Check	07/18/2019	5052		DDS MECHANICAL PLUMBIN...	CHECK PAID		X	Accounts Pay...		40,972.50
Bill Pmt -Check	07/18/2019	5055		ELITE FLOORING LLC	Inv date 11/2...		X	Accounts Pay...		40,000.00
Bill Pmt -Check	07/18/2019	5049		Empire Cabinets & Marble INC	as per contra...		X	Accounts Pay...		54,531.00
Bill Pmt -Check	07/18/2019	5074		M & S STEEL FABRICATORS I...	CHECK PAID		X	Accounts Pay...		23,000.00
Check	07/18/2019	5065		Elkwood Inc.	MP 07.06.19		X	Subcontractors		2,940.00
Check	07/18/2019	5060		Szymon Wolyniec	REIMB		X	Construction ...		81.44
Check	07/18/2019	5061		Szymon Wolyniec	PARKING TI...		X	VIOLATIONS		115.00
Check	07/18/2019	5062		Szymon Wolyniec	REIMB		X	-SPLIT-		550.25
Check	07/18/2019	5063		Szymon Wolyniec	CHECK PAID		X	-SPLIT-		464.21
Check	07/18/2019	5064		Szymon Wolyniec	CHECK PAID		X	-SPLIT-		469.15
Check	07/18/2019	5072		Szymon Wolyniec	07.12.19		X	-SPLIT-		2,800.00
Check	07/18/2019	5066		MAXCOR INC	MP 07.12.19		X	Subcontractors		1,400.00
Check	07/18/2019	5067		MAXCOR INC	MP 07.12.19		X	Subcontractors		2,320.00
Check	07/18/2019	5068		MAXCOR INC	MP 07.12.19		X	Subcontractors		1,540.00
Check	07/18/2019	5069		MAXCOR INC	MP 07.12.19		X	Subcontractors		560.00
Bill Pmt -Check	07/18/2019	5046		BROTHERS ACM DRYWALL	to confirm date		X	Accounts Pay...		17,707.00
Bill Pmt -Check	07/18/2019	5047		BROTHERS ACM DRYWALL	to confirm date		X	Accounts Pay...		27,000.00
Bill Pmt -Check	07/18/2019	5054		BROTHERS ACM DRYWALL	to confirm date		X	Accounts Pay...		50,000.00
Check	07/19/2019			MAVRIDES MOYAL PACKMAN...	OUTGOING ...		X	Legal Fees		2,500.00
Bill Pmt -Check	07/19/2019			3-INDUSTRIES CORP	OUTGOING ...		X	Accounts Pay...		144,625.50
Check	07/22/2019	5076		Avenir Publishing INC	Inv #DDC8304		X	Advertising & ...		1,100.00
Check	07/22/2019	5070		Maciej Wolyniec	07.12.19		X	Consulting Fees		1,250.00
Check	07/23/2019	5071		Maciej Wolyniec	07.12.19		X	Consulting Fees		250.00
Check	07/25/2019	5088		Szymon Wolyniec	07.13.19		X	Construction ...		124.05
Check	07/25/2019	5089		Szymon Wolyniec	07/19/19		X	Travel & Fees		180.17
Check	07/25/2019	5087		Szymon Wolyniec	CHECK PAID		X	Travel & Fees		435.36
Check	07/25/2019	5080		Elkwood Inc.	07/13/19		X	Subcontractors		3,150.00
Check	07/25/2019	5081		MAXCOR INC	MP 07.19.19		X	Subcontractors		1,120.00
Check	07/25/2019	5082		MAXCOR INC	MP 07.19.19		X	Subcontractors		2,056.00
Check	07/25/2019	5083		MAXCOR INC	MP 07.19.19		X	Subcontractors		1,960.00
Check	07/25/2019	5084		MAXCOR INC	MP 07.19.19		X	Subcontractors		560.00
Check	07/25/2019	5085		Szymon Wolyniec	CHECK PAID		X	-SPLIT-		2,800.00
Check	07/25/2019	5086		Maciej Wolyniec	CHECK PAID		X	-SPLIT-		1,250.00
Check	07/25/2019			TRANSITCHECKBENEFIT	ACH DEBIT ...		X	Transit Checks		1,376.01
Check	07/26/2019	5077		RONALD VAISMAN	reimb		X	Construction ...		633.00
Bill Pmt -Check	07/29/2019	5101		American Security	CHECK PAID		X	Accounts Pay...		2,000.00
Bill Pmt -Check	07/29/2019			FAIRMONT INSURANCE CORP	ACH DEBIT ...		X	Accounts Pay...		11,704.90
Bill Pmt -Check	07/29/2019			FAIRMONT INSURANCE CORP	ACH DEBIT ...		X	Accounts Pay...		250.00
Check	07/29/2019	5100		target security system llc				Subcontractors		10,787.00
Bill Pmt -Check	07/29/2019	5114		RITE TECHNICAL SERVICES I...	CHECK PAID		X	Accounts Pay...		21,212.50
Bill Pmt -Check	07/29/2019	5115		ORBIT PLUMBING & HEATIN...	as per John		X	Accounts Pay...		15,000.00
Bill Pmt -Check	07/29/2019	5116		CS BRIDGE CORP				Accounts Pay...		4,300.13
Bill Pmt -Check	07/29/2019	5120		CONCRETE WORK CORP	CHECK PAID		X	Accounts Pay...		9,500.00
Bill Pmt -Check	07/29/2019	5121		Deer Park RENTAL EQUIPMENT	CHECK PAID		X	Accounts Pay...		9,500.00
Bill Pmt -Check	07/29/2019			MARJAM SUPPLY CO	ACH DEBIT ...		X	Accounts Pay...		1,820.52
Bill Pmt -Check	07/29/2019	5123		NIGERTECH SERVICES INC				Accounts Pay...		500.00
Bill Pmt -Check	07/29/2019	5124		VENUS FIRE PROTECTIon & s...				Accounts Pay...		701.03
Bill Pmt -Check	07/29/2019	5105		CALL A HEAD CORP				Accounts Pay...		794.12
Bill Pmt -Check	07/29/2019	5106		FLASH REPROGRAPH				Accounts Pay...		45.15
Bill Pmt -Check	07/29/2019	5110		New York Insulation INC				Accounts Pay...		24,017.81
Bill Pmt -Check	07/29/2019	5111		Colgate Rental Corp				Accounts Pay...		3,527.56
Bill Pmt -Check	07/29/2019	5112		CS BRIDGE CORP				Accounts Pay...		871.00
Bill Pmt -Check	07/29/2019	5079		HARRIS WATER MAIN & SEW...	CHECK PAID		X	Accounts Pay...		9,925.00
Bill Pmt -Check	07/29/2019	5096		Empire Cabinets & Marble INC	CHECK PAID		X	Accounts Pay...		13,288.75
Bill Pmt -Check	07/29/2019	5097		VELU GENERAL CONTRACTI...	CHECK PAID		X	Accounts Pay...		26,297.92
Bill Pmt -Check	07/29/2019	5098		Marvel Contracting Service, Inc.				Accounts Pay...		7,000.00
Bill Pmt -Check	07/29/2019	5091		DIAMOND MAIDS	CHECK PAID		X	Accounts Pay...		783.90
Bill Pmt -Check	07/29/2019	5092		Site Safety LLC.	CHECK PAID		X	Accounts Pay...		135.00
Bill Pmt -Check	07/29/2019	5149		City Lamber Inc	CHECK PAID		X	Accounts Pay...		917.82
Bill Pmt -Check	07/29/2019	5148		CS BRIDGE CORP	CHECK PAID		X	Accounts Pay...		435.50
Bill Pmt -Check	07/29/2019	5147		United Rentals	CHECK PAID		X	Accounts Pay...		3,021.08
Bill Pmt -Check	07/29/2019	5146		Worldwide Environmental Prod...	CHECK PAID		X	Accounts Pay...		11,175.00
Bill Pmt -Check	07/29/2019	5145		Colgate Rental Corp	CHECK PAID		X	Accounts Pay...		3,585.27
Bill Pmt -Check	07/29/2019	5144		FLASH REPROGRAPH	CHECK PAID		X	Accounts Pay...		800.55
Bill Pmt -Check	07/29/2019	5143		MARJAM SUPPLY CO	CHECK PAID		X	Accounts Pay...		661.21
Bill Pmt -Check	07/29/2019	5142		BIM CORP INC	CHECK PAID		X	Accounts Pay...		2,472.50
Bill Pmt -Check	07/29/2019	5127		Cassone Leasing	CHECK PAID		X	Accounts Pay...		1,328.45
Bill Pmt -Check	07/29/2019	5129		Metropolis Group Inc	CHECK PAID		X	Accounts Pay...		1,500.00
Bill Pmt -Check	07/29/2019	5125		MARJAM SUPPLY CO	CHECK PAID		X	Accounts Pay...		60.54
Bill Pmt -Check	07/29/2019	5128		United Rentals	CHECK PAID		X	Accounts Pay...		10,848.05
Check	07/29/2019	5117		Elkwood Inc.	CHECK PAID		X	Travel & Fees		679.40
Check	07/29/2019	5118		Elkwood Inc.	reimb		X	Construction ...		295.09

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INSPIRON INC

Transactions by Account

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09/12/19

Accrual Basis

As of August 25, 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Check	07/29/2019	5119		Elkwood Inc.	CHECK PAID		X	-SPLIT-		1,735.69
Bill Pmt -Check	07/29/2019	5090		THE SHERWIN WILLIAMS CO.	CHECK PAID		X	Accounts Pay...		3,586.36
Bill Pmt -Check	07/29/2019	5107		VENUS FIRE PROTECTIon & s...				Accounts Pay...		1,067.94
Bill Pmt -Check	07/29/2019	5108		Core Tech Associates Corp				Accounts Pay...		575.00
Bill Pmt -Check	07/29/2019			FAIRMONT INSURANCE CORP	ACH DEBIT ...		X	Accounts Pay...		11,704.90
Bill Pmt -Check	07/29/2019	5136		3-INDUSTRIES CORP	Contract		X	Accounts Pay...		67,500.00
Bill Pmt -Check	07/29/2019	5140		AR CONSULTING ENGINEER ...	CHECK PAID		X	Accounts Pay...		10,000.00
Bill Pmt -Check	07/29/2019	5104		ARK Builder Corp	CHECK PAID		X	Accounts Pay...		17,100.00
Bill Pmt -Check	07/29/2019	5138		Zin Electrical Inc	1 Nassan P 2		X	Accounts Pay...		63,000.00
Bill Pmt -Check	07/29/2019	5139		RITE TECHNICAL SERVICES I...	contract		X	Accounts Pay...		94,050.00
Bill Pmt -Check	07/29/2019	5137		ORBIT PLUMBING & HEATIN...	CHECK PAID		X	Accounts Pay...		32,000.00
Bill Pmt -Check	07/29/2019	5135		HI-TECH METAL SOLUTIONS	CONTRACT		X	Accounts Pay...		92,700.00
Bill Pmt -Check	07/29/2019	5103		HI-TECH METAL SOLUTIONS	CONTRACT		X	Accounts Pay...		4,500.00
Bill Pmt -Check	07/29/2019	5102		US ALFATECH OF NY CORP	CHECK PAID		X	Accounts Pay...		12,262.00
Bill Pmt -Check	07/29/2019	5130		Deer Park RENTAL EQUIPMENT	\$614,279.56-...		X	Accounts Pay...		41,439.11
Bill Pmt -Check	07/29/2019	5131		Deer Park RENTAL EQUIPMENT	\$614,279.56-...		X	Accounts Pay...		131,238.23
Bill Pmt -Check	07/29/2019	5133		Elkwood Inc.	CHECK PAID		X	Accounts Pay...		23,152.00
Bill Pmt -Check	07/29/2019	5099		Zin Electrical Inc	Need contrac...		X	Accounts Pay...		12,760.20
Check	07/29/2019	4904		Worldwide Environmental Prod...	Inv #11089; 1...		X	Construction ...		2,125.00
Check	07/29/2019	5078		RONALD VAISMAN	reimb		X	Construction ...		8,506.02
Bill Pmt -Check	07/29/2019	5132		CONCRETE WORK CORP			X	Accounts Pay...		127,512.23
Check	07/30/2019	5150		535 Eight Avenue LLC	CHECK PAID		X	Rent Expense		750.00
Check	07/30/2019	5151		Jerome Robinson	535 8th ave 1...			Legal Fees		1,000.00
Bill Pmt -Check	07/30/2019	5152		MARJAM SUPPLY CO	CHECK PAID		X	Accounts Pay...		862.86
Bill Pmt -Check	07/30/2019	5109		VELU GENERAL CONTRACTI...	CHECK PAID		X	Accounts Pay...		10,000.00
Check	07/30/2019	5161		Szymon Wolyniec	MP 7-26-19		X	-SPLIT-		2,800.00
Check	07/30/2019	5163		Elkwood Inc.	MP		X	Subcontractors		2,730.00
Check	07/30/2019	5153		Szymon Wolyniec	REIMB		X	Construction ...		345.00
Check	07/30/2019	5154		Szymon Wolyniec			X	Office Expense		40.00
Check	07/30/2019	5155		Szymon Wolyniec			X	Construction ...		289.52
Check	07/30/2019	5156		Szymon Wolyniec	REIM		X	Construction ...		726.94
Check	07/30/2019	5157		MAXCOR INC	MP 07.19.19		X	Subcontractors		1,260.00
Check	07/30/2019	5158		MAXCOR INC	MP		X	Subcontractors		1,152.00
Check	07/30/2019	5159		MAXCOR INC	MP		X	Subcontractors		2,864.00
Check	07/30/2019	5160		MAXCOR INC	MP		X	Subcontractors		560.00
Check	07/30/2019	5162		Szymon Wolyniec			X	-SPLIT-		1,250.00
Bill Pmt -Check	07/31/2019			EXPRESSIVE LIGHTING INC	QuickBooks ...		X	Accounts Pay...	0.00	
Check	07/31/2019			Innovative Accounting Solutions	ACH DEBIT I...		X	Accounting Fe...		5,000.00
Bill Pmt -Check	07/31/2019			3-INDUSTRIES CORP	QuickBooks ...			Accounts Pay...	0.00	
Bill Pmt -Check	07/31/2019			ADS WINDOW INC	QuickBooks ...			Accounts Pay...	0.00	
Bill Pmt -Check	07/31/2019			AR CONSULTING ENGINEER ...	QuickBooks ...			Accounts Pay...	0.00	
Bill Pmt -Check	07/31/2019			Empire Cabinets & Marble INC	QuickBooks ...			Accounts Pay...	0.00	
Bill Pmt -Check	07/31/2019			HI-TECH METAL SOLUTIONS	QuickBooks ...			Accounts Pay...	0.00	
Bill Pmt -Check	07/31/2019			New York Insulation INC	QuickBooks ...			Accounts Pay...	0.00	
Bill Pmt -Check	07/31/2019			RITE TECHNICAL SERVICES I...	QuickBooks ...			Accounts Pay...	0.00	
Bill Pmt -Check	07/31/2019			S & S Roofing INC	QuickBooks ...			Accounts Pay...	0.00	
Bill Pmt -Check	07/31/2019			VELU GENERAL CONTRACTI...	QuickBooks ...			Accounts Pay...	0.00	
Bill Pmt -Check	08/01/2019	5164		GROWTH DYNAMICS LLC	Corporate Co...		X	Accounts Pay...		2,000.00
Check	08/01/2019			CON ED	ACH DEBIT ...		X	Electricity		1,963.48
Check	08/01/2019	5165		Momentum Advisor Services	Inv #2509		X	Consulting Fees		5,000.00
Bill Pmt -Check	08/02/2019	5168		van communications corp	CHECK PAID		X	Accounts Pay...		9,369.05
Bill Pmt -Check	08/02/2019	5171		BROTHERS ACM DRYWALL	to confirm date		X	Accounts Pay...		13,350.00
Check	08/02/2019	5166		Jerome Robinson	535 8th ave 1...		X	Legal Fees		1,000.00
Bill Pmt -Check	08/02/2019	5167		ADS WINDOW INC			X	Accounts Pay...		17,280.00
Bill Pmt -Check	08/05/2019	5172		Loconsolo Paints	CHECK PAID		X	Accounts Pay...		3,431.34
Bill Pmt -Check	08/05/2019	5169		GOLIATH CONTRACTING LLC	CHECK PAID		X	Accounts Pay...		15,000.00
Bill Pmt -Check	08/05/2019			ROSE MECHANICAL CORP	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	08/06/2019	5059		TOWN APPLIANCE	check # 5059...		X	Accounts Pay...		50,000.00
Bill Pmt -Check	08/06/2019	5170		ThyssenKrupp Elevator			X	Accounts Pay...		22,438.61
Bill Pmt -Check	08/07/2019	5178		DIAMOND MAIDS	CHECK PAID		X	Accounts Pay...		261.30
Bill Pmt -Check	08/07/2019			City SAFETY COMPLIANCE C...	QuickBooks ...		X	Accounts Pay...	0.00	
Check	08/07/2019	4401		Lancelot homeowners associati...	CHECK PAID		X	Shareholder D...		350.00
Bill Pmt -Check	08/09/2019			PRO-TECT CONSTRUCTION ...	OUTGOING ...		X	Accounts Pay...		2,517.55
Bill Pmt -Check	08/09/2019			GOLIATH CONTRACTING LLC	QuickBooks ...		X	Accounts Pay...	0.00	
Check	08/09/2019			Wire Transfer	TRANSFER ...		X	Signature Gen...		101,000.00
Bill Pmt -Check	08/12/2019	5198		ROSE MECHANICAL CORP	CHECK PAID		X	Accounts Pay...		75,000.00
Check	08/12/2019	5181		BRIAN ESCOBAR	CHECK PAID		X	Accounts Pay...		2,800.00
Check	08/12/2019	5180		BRIAN ESCOBAR	CHECK PAID		X	Accounts Pay...		2,500.00
Bill Pmt -Check	08/12/2019			CONTROL POINT ASSOC	QuickBooks ...		X	Accounts Pay...	0.00	
Check	08/12/2019	5182		BRIAN ESCOBAR	Reimburseme...		X	Office Supplies		231.52
Check	08/12/2019	5184		RONALD VAISMAN	CHECK PAID		X	-SPLIT-		4,356.08
Bill Pmt -Check	08/12/2019			Midwood Doors	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	08/12/2019			Mcmaster-carr	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	08/12/2019			HILTI INC	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	08/12/2019			CC EXPEDITING SERVICES C...	QuickBooks ...		X	Accounts Pay...	0.00	
Check	08/13/2019			MARJAM SUPPLY CO	1190818, 11...		X	Construction ...		19,507.40
Check	08/13/2019			INFINITIAUTO LEASE 2	ACH DEBIT I...		X	Car Lease Exp		495.28
Check	08/15/2019	5185		Zisholtz & Zisholtz	Attorney for ...		X	Legal Fees		50,000.00
Check	08/15/2019	5187		ENDRI JASA	reimb			Construction ...		823.19
Check	08/15/2019	5188		ENDRI JASA	reimb			Construction ...		76.00
Check	08/15/2019	5189		ENDRI JASA	reimb			Construction ...		108.79
Check	08/15/2019	5194		Scott Gaddis	reimb		X	Construction ...		171.54
Check	08/15/2019	5196		RONALD VAISMAN	CHECK PAID		X	Travel & Fees		5,439.51
Bill Pmt -Check	08/15/2019	5199		VELU GENERAL CONTRACTI...	no invoice		X	Accounts Pay...		34,000.00
Bill Pmt -Check	08/15/2019	5200		Zin Electrical Inc	CHECK PAID		X	Accounts Pay...		16,000.00
Bill Pmt -Check	08/15/2019	5201		ELITE FLOORING LLC	no invoice		X	Accounts Pay...		25,000.00
Bill Pmt -Check	08/15/2019	5202		CALL A HEAD CORP	CHECK PAID		X	Accounts Pay...		971.34
Bill Pmt -Check	08/15/2019			TOWN APPLIANCE	sales order		X	Accounts Pay...		18,688.14
Bill Pmt -Check	08/15/2019	5204		Worldwide Environmental Prod...				Accounts Pay...		6,050.00
Bill Pmt -Check	08/15/2019	5205		William Vitacco Associates LTD.	includes 141...			Accounts Pay...		2,100.00
Check	08/15/2019	5206		OXFORD HEALTH PLAN	455765		X	Health Insuran...		2,140.49

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Accrual Basis

As of August 25, 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Bill Pmt -Check	08/15/2019	5207		Loconsole Paints				Accounts Pay...		4,245.98
Bill Pmt -Check	08/15/2019	5208		Empire Cabinets & Marble INC	CHECK PAID		X	Accounts Pay...		5,742.50
Bill Pmt -Check	08/15/2019	5209		GP LANDSCAPING	no bill		X	Accounts Pay...		15,000.00
Bill Pmt -Check	08/15/2019	5210		Marvel Contracting Service, Inc.				Accounts Pay...		5,390.00
Bill Pmt -Check	08/15/2019	5211		DDS MECHANICAL PLUMBING...	Contract Appl...		X	Accounts Pay...		11,790.00
Bill Pmt -Check	08/15/2019	5212		Zin Electrical Inc	Reverse of G...		X	Accounts Pay...		12,816.00
Bill Pmt -Check	08/15/2019	5213		TSA Builders Corp	CHECK PAID		X	Accounts Pay...		3,800.00
Bill Pmt -Check	08/15/2019	5215		Advantage Reprographics	CHECK PAID		X	Accounts Pay...		70.68
Bill Pmt -Check	08/15/2019	5216		William Vitacco Associates LTD.	invoices #14...			Accounts Pay...		4,900.00
Bill Pmt -Check	08/15/2019	5218		ThyssenKrupp Elevator	Appl. #7		X	Accounts Pay...		12,009.19
Check	08/15/2019	5219		RONALD VAISMAN	Reimburse...		X	Construction ...		857.94
Bill Pmt -Check	08/15/2019	5220		VELU GENERAL CONTRACTI...	Invoice dated ...		X	Accounts Pay...		25,000.00
Check	08/15/2019	5221		Scott Gaddis	reimb		X	Construction ...		350.04
Check	08/15/2019	5222		RONALD VAISMAN	CHECK PAID		X	Travel & Fees		1,264.44
Check	08/15/2019	5223		RONALD VAISMAN	CHECK PAID		X	Travel & Fees		518.25
Check	08/15/2019	5224		RONALD VAISMAN	CHECK PAID		X	Travel & Fees		420.10
Check	08/15/2019	5225		Scott Gaddis	reimb		X	Construction ...		59.73
Check	08/15/2019	5227		Wasserman Grubin & Rogers L...	3311-005M,1...		X	Legal Fees		39,551.42
Check	08/15/2019	5228		OXFORD HEALTH PLAN	0720631 - De...		X	Health Insuran...		800.78
Check	08/15/2019	5229		OXFORD HEALTH PLAN	54141735		X	Health Insuran...		5,454.01
Check	08/15/2019			Kirby, Aisner & Curley	Retainer wire		X	Legal Fees		40,000.00
Bill Pmt -Check	08/15/2019	5230		Silver Cup Scaffolding	Appl. 3		X	Accounts Pay...		27,792.00
Bill Pmt -Check	08/15/2019	5231		3-INDUSTRIES CORP	CHECK PAID		X	Accounts Pay...		26,164.51
Bill Pmt -Check	08/15/2019	5232		US ALFATECH OF NY CORP	App. #5		X	Accounts Pay...		14,828.40
Bill Pmt -Check	08/15/2019	5233		3-INDUSTRIES CORP			X	Accounts Pay...		29,532.13
Bill Pmt -Check	08/15/2019	5234		HI-TECH METAL SOLUTIONS	Reverse of G...		X	Accounts Pay...		8,775.00
Bill Pmt -Check	08/15/2019			HI-TECH METAL SOLUTIONS	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	08/15/2019			ARK Builder Corp	QuickBooks ...		X	Accounts Pay...	0.00	
Bill Pmt -Check	08/15/2019	5235		ARK Builder Corp	Reverse of G...		X	Accounts Pay...		32,279.18
Check	08/15/2019	5236		120 JAVA, LLC	masonry sco...		X	Other Construc...		159.22
Bill Pmt -Check	08/15/2019	5237		OTIS ELEVATOR CO	Contract date			Accounts Pay...		29,360.00
Check	08/15/2019			Spolizino, Smith, Buss & Jacob...	retainer		X	Legal Fees		5,000.00
Check	08/15/2019	5238		Tetra Development	consulting/M...		X	Advertising & ...		25,000.00
Bill Pmt -Check	08/15/2019	5239		BROTHERS ACM DRYWALL	to confirm date		X	Accounts Pay...		9,800.00
Bill Pmt -Check	08/15/2019	5240		GOLIATH CONTRACTING LLC				Accounts Pay...		8,750.00
Check	08/15/2019	5217		United Rentals	165258676-0...		X	Rental Equipm...		16,796.84
Bill Pmt -Check	08/15/2019	5214		Worldwide Environmental Prod...	Inv #11634; 1...			Accounts Pay...		2,125.00
Check	08/21/2019			TREMAR MANAGEMENT INC	OUTGOING ...		X	Subcontractors		30,000.00
Check	08/23/2019	5242		GRAPHITE	Security Dep...		X	Rental Income		2,750.00
Check	08/23/2019			Innovative Accounting Solutions			X	Accounting Fe...		5,000.00

Total Signature Liberty # 8548

0.00

6,138,958.77

Signature "Banner"....9798

Check	05/31/2019			OD INTEREST CHARGE			X	Interest Expen...		60.49
Check	06/17/2019			NYC Dept of Finance			X	NYC TAX		7,693.18
Check	06/18/2019			Transfer to Ac... # 9798	TRANSFER ...		X	Signature Lib...	7,693.18	
Check	06/19/2019			American Express			X	AMEX CARD ...		117,687.23
Check	06/20/2019			Transfer to Ac... # 9798	TRANSFER ...		X	Signature Lib...	117,687.23	
Check	06/28/2019			OD INTEREST CHARGE			X	Interest Expen...		52.38
Check	07/19/2019			American Express			X	AMEX CARD ...		50,847.05
Check	07/26/2019			Web Transfer-7659			X	Signature Gen...		101,000.00
Check	08/19/2019			Amex Card			X	AMEX CARD ...		32,182.81

Total Signature "Banner"....9798

125,380.41

309,523.14

Signature 619 E6TH ST 6619

Total Signature 619 E6TH ST 6619

Signature 76 E.Houston #0161

Total Signature 76 E.Houston #0161

Signature General # 7659

Check	05/30/2019			QuickBooks Payroll Service	Created by D...		X	Payroll Fees		1.75
Check	05/31/2019			GroundUp MGMT LLC	ACH DEBIT I...		X	-SPLIT-		3,307.27
Check	05/31/2019			ONLINE XFR to 1502100196	TRANSFER ...		X	Signature Lib...	100,001.00	
Check	05/31/2019			OD INTEREST CHARGE	OD INTERES...		X	Interest Expen...		30.64
Check	06/13/2019			QuickBooks Payroll Service	Created by D...		X	Payroll Fees		1.75
Check	06/14/2019			GroundUp MGMT LLC	ACH DEBIT I...		X	-SPLIT-		4,345.75
Check	06/18/2019			Web Transfer-7659	TRANSFER ...		X	Signature Lib...	100,001.00	
Check	06/25/2019			intuit			X	MTA		350.09
Check	06/25/2019			intuit			X	MTA		395.29
Check	06/25/2019			intuit			X	MTA		404.86
Check	06/25/2019			intuit			X	MTA		406.79
Check	06/25/2019			intuit			X	MTA		865.78
Check	06/25/2019			intuit			X	MTA		930.35
Check	06/25/2019			intuit			X	MTA		958.17
Check	06/25/2019			intuit			X	MTA		1,668.27
Check	06/25/2019			intuit			X	MTA		2,365.97
Check	06/25/2019			intuit			X	MTA		2,512.67
Check	06/27/2019			QuickBooks Payroll Service	Created by D...		X	Payroll Fees		1.75
Check	06/28/2019			GroundUp MGMT LLC	ACH DEBIT I...		X	-SPLIT-		3,307.27
Check	06/28/2019			OD INTEREST CHARGE			X	Interest Expen...		7.54
Check	07/01/2019			Web Transfer-7659	TRANSFER ...		X	Signature Lib...	100,001.00	
Check	07/11/2019			QuickBooks Payroll Service	Created by D...		X	Payroll Fees		1.75
Check	07/12/2019			GroundUp MGMT LLC	ACH DEBIT I...		X	-SPLIT-		3,307.27
Check	07/18/2019			Chase AutoPay			X	Chase		133.54
Check	07/25/2019			QuickBooks Payroll Service	Created by D...		X	Payroll Fees		1.75
Check	07/26/2019			GroundUp MGMT LLC	ACH DEBIT I...		X	-SPLIT-		3,307.27
Check	07/26/2019			Web Transfer-7659			X	Signature "Ba...	101,000.00	
Check	07/31/2019			OD INTEREST CHARGE			X	Interest Expen...		15.15
Check	08/08/2019			QuickBooks Payroll Service	Created by D...		X	Payroll Fees		1.75

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Transactions by Account

Accrual Basis

As of August 25, 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Check	08/09/2019			GroundUp MGMT LLC	ACH DEBIT I...		X	-SPLIT-		3,307.27
Check	08/09/2019			Wire Transfer	TRANSFER ...		X	Signature Lib...	101,000.00	
Check	08/22/2019			QuickBooks Payroll Service	Created by D...		X	Payroll Fees		3.50
Check	08/23/2019			GroundUp MGMT LLC	ACH DEBIT I...		X	-SPLIT-		4,653.42
Check	08/23/2019			Upturn Consulting Inc	Direct Deposit		X	-SPLIT-		5,038.04
Total Signature General # 7659									502,003.00	41,632.67
Signature MFHS #0196										
Total Signature MFHS #0196										
Total Signature Bank									627,383.41	6,490,114.58
Wells Fargo # 1601-0331										
Wells Fargo # 1912-8143										
Wells Fargo # 3837-9060										
Total Wells Fargo # 3837-9060										
Wells Fargo # 5099-8411										
Wells Fargo # 6666-7152										
Total Wells Fargo # 6666-7152										
Wells Fargo # 6938-9679										
TOTAL									627,383.41	6,490,114.58